

Message Text

UNCLASSIFIED

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46

ACTION AID-05

INFO OCT-01 NEA-09 ISO-00 EB-07 TRSE-00 IGA-01 /023 W

----- 111031

R 200940Z FEB 75

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC 2231

UNCLAS CAIRO 1892

FOR AID/W - A/CONT/ILB

E.O. 11652: NA

TAGS: EAID - EG

SUBJECT: LOAN REPAYMENTS

RECEIVED FROM NATIONAL BANK OF EGYPT FEBRUARY 10, 1975
CREDIT NOTE NO 92599 INDICATING GOVERNMENT OF EGYPT
DEPOSITED JANUARY 26, 1975 TO USDO ACCOUNT LE.33,701,405.469
PRINCIPAL DUE AS PER DETAILS HEREUNDER:

LOAN NO.	PRINCIPAL	PERIOD DUE
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263-G-002	LE. 660,924.000	3/1/69 - 9/1/74
263-G-003	569,626.990	1/1/69 - 1/1/75
263-G-004	1,086,482.639	5/1/69 - 11/1/74
263-G-005	462,840.000	2/1/69 - 8/1/74
263-G-008	637,362.000	5/1/69 - 11/1/74
263-G-010	1,751,058.000	3/1/69 - 9/1/74
263-G-013	2,347,800.000	5/1/69 - 11/1/74
263-G-018	2,408,720.000	4/1/69 - 10/1/74
263-G-021A	7,875,840.000	4/22/69-10/22/74
263-G-021B	11,403,300.000	3/17/69-9/17/74
263-G-021C	4,499,451.840	3/23/69-9/23/74

TOTAL LE.33,701,405.469

ABOVE AMOUNTS CREDITED TO 20FT405 PER FS-459S' NOS. 053869
(FT-017) THROUGH 053879 (FT-027) DATED FEBRUARY 14, 1975
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CONSECUTIVELY.

2. WE WOULD APPRECIATE AID/W RECONCILING THE ABOVE FIGURES
WITH THE AMOUNTS ACTUALLY DUE UNDER THE VARIOUS LOANS AND
PROVIDING US WITH A STATUS REPORT ON EGYPTIAN ARREARAGES, IF ANY,
UNDER THESE LOANS.

EILTS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 20 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CAIRO01892
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750060-0978
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750229/aaaaazls.tel
Line Count: 67
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 12 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 MAY 2003 by SilvaL0>; APPROVED <23 JAN 2004 by ElyME>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: LOAN REPAYMENTS RECEIVED FROM NATIONAL BANK OF EGYPT FEBRUARY 10, 1975
TAGS: EAID, EG
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006